

### Comparison of Proposed 2006 City Operating Budget to Original and Amended 2005 Budgets

Excludes TID No. 4 and 5 and Wastewater Treatment, Water and Electric Utilities

	<u>Original 2005</u>	<u>Proposed 2006</u>	<u>Diff from Original</u>	<u>Chng from Original</u>	<u>Amended 2005</u>	<u>Proposed 2006</u>	<u>Diff from Amended</u>	<u>Chng from Amended</u>
<u>Revenues</u>								
General Fund	2,355,785	2,456,774	100,989	4.3%	2,358,387	2,456,774	98,387	4.2%
EMS Spec Rev Fund	229,765	266,104	36,339	15.8%	229,765	266,104	36,339	15.8%
Library Spec Rev Fund	221,584	241,753	20,169	9.1%	228,434	241,753	13,319	5.8%
Cemetery Spec Rev Fund	91,584	91,962	378	0.4%	91,584	91,962	378	0.4%
Total Operating Revenues	2,898,718	3,056,593	157,875	5.4%	2,908,170	3,056,593	148,423	5.1%
<u>Other Financing Sources</u>								
Trnsf from TID No. 4 to GF	44,000	0	(44,000)	-100.0%	44,000	0	(44,000)	-100.0%
GF Fund Balance Applied	100,000	100,000	0	0.0%	121,855	100,000	(21,855)	-17.9%
EMS Fund Balance Applied	(1,000)	0	1,000	-100.0%	(1,000)	0	1,000	-100.0%
Total Other Financing Sources	143,000	100,000	(43,000)	-30.1%	164,855	100,000	(64,855)	-39.3%
GF Op Rev & Other Fin Sources	2,499,785	2,556,774	56,989	2.3%	2,524,242	2,556,774	32,532	1.3%
Total Op Rev & Other Fin Sources	3,041,718	3,156,593	114,875	3.8%	3,073,025	3,156,593	83,568	2.7%
<u>Expenditures</u>								
General Government	588,050	623,445	35,395	6.0%	606,169	623,445	17,276	2.9%
Public Safety	975,351	985,895	10,544	1.1%	974,887	985,895	11,008	1.1%
Building Inspection	15,915	16,359	444	2.8%	15,915	16,359	444	2.8%
Public Works	371,265	374,925	3,660	1.0%	371,265	374,925	3,660	1.0%
Recycling & Disposal	186,473	198,747	12,274	6.6%	186,473	198,747	12,274	6.6%
Parks & Recreation	240,745	254,103	13,358	5.5%	247,547	254,103	6,556	2.6%
Conservation & Development	99,150	78,300	(20,850)	-21.0%	99,150	78,300	(20,850)	-21.0%
Health & Human Services	22,836	25,000	2,164	9.5%	22,836	25,000	2,164	9.5%
Total General Fund	2,499,785	2,556,774	56,989	2.3%	2,524,242	2,556,774	32,532	1.3%
EMS Spec Rev Fund	228,765	266,104	37,339	16.3%	228,765	266,104	37,339	16.3%
Library Spec Rev Fund	221,584	241,753	20,169	9.1%	228,434	241,753	13,319	5.8%
Cemetery Spec Rev Fund	91,584	91,962	378	0.4%	91,584	91,962	378	0.4%
Total Operating Expenditures	3,041,718	3,156,593	114,875	3.8%	3,073,025	3,156,593	83,568	2.7%